

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2007**ASSETS**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	CASH	\$27,891.64
	NO FUNCTION NEEDED	INVESTMENTS	\$261,926.64
	NO FUNCTION NEEDED	INVENTORY-MATERIALS AND SUPPLIES	\$30,357.40
	NO FUNCTION NEEDED	UTILITY PLANT IN SERVICE	\$2,214,356.00
	NO FUNCTION NEEDED	ACCUMULATED DEPRECIATION OF UTIL PLANT IN SERVICE	\$-881,914.20
<b>Fund Total:</b>			<b>\$1,652,617.48</b>
<b>Total ASSETS:</b>			<b>\$1,652,617.48</b>

**LIABILITIES AND EQUITY**

	NO FUNCTION NEEDED	ACCOUNTS PAYABLE	\$-13,342.98
	NO FUNCTION NEEDED	WASTEWATER UTILITY BONDS	\$1,595,000.00
	NO FUNCTION NEEDED	NET ASSETS	\$70,960.46
<b>Fund Total:</b>			<b>\$1,652,617.48</b>
<b>Total LIABILITIES AND EQUITY:</b>			<b>\$1,652,617.48</b>

**REVENUES**

	NO FUNCTION NEEDED	OTHER UTILITY OPERATING REVENUE	\$405,821.74
	NO FUNCTION NEEDED	INTEREST EARNED	\$11,721.82
<b>Fund Total:</b>			<b>\$417,543.56</b>
<b>Total REVENUES:</b>			<b>\$417,543.56</b>

**EXPENDITURES**

	OPERATIONS AND MAINTENANCE	SALARIES AND WAGES-EMPLOYEES	\$29,782.90
	OPERATIONS AND MAINTENANCE	MATERIALS AND SUPPLIES	\$251,206.33
	OPERATIONS AND MAINTENANCE	CONTRACTUAL SERVICES-PROFESSIONAL	\$643.78
	OPERATIONS AND MAINTENANCE	CONTRACTUAL SERVICES-TESTING	\$1,484.00
	OPERATIONS AND MAINTENANCE	CONTRACTUAL SERVICES-OTHER	\$8,301.60
	OPERATIONS AND MAINTENANCE	INSURANCE-OTHER	\$1,961.00
	OPERATIONS AND MAINTENANCE	RENTS	\$6,120.00
	OPERATIONS AND MAINTENANCE	DEPRECIATION AND AMORTIZATION	\$111,914.20
<b>Expense Category Total:</b>			<b>\$411,413.81</b>
<b>Fund Total:</b>			<b>\$411,413.81</b>

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: SIMONTON LAKE CONSERVANCY DISTRICT ID: 20-8-46  
COUNTY: ELKHART COUNTY

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Total EXPENDITURES:

\$411,413.81

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